

AG Contract No. KR01 0044TRN  
ADOT ECS File: JPA 01-07  
Project: G1050 96C  
Section: SR-89A ESP Improvements

INTERGOVERNMENTAL AGREEMENT  
BETWEEN  
THE STATE OF ARIZONA  
AND  
THE TOWN OF PRESCOTT VALLEY

THIS AGREEMENT is entered into 2 APRIL, 2001,  
pursuant to Arizona Revised Statutes, Sections 11-951 through 11-954, as amended, between the STATE  
OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the  
TOWN OF PRESCOTT VALLEY, acting by and through its MAYOR and TOWN COUNCIL (the "Town").

I. RECITALS

1. The State is empowered by Arizona Revised Statutes Section 28-401 to enter into this agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this agreement and has delegated to the undersigned the authority to execute this agreement on behalf of the State.

2. The Town is empowered by Arizona Revised Statutes Section 41-1513 and 28-7281 et seq to enter into this agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this agreement and has authorized the undersigned to execute this agreement on behalf of the Town.

3. The Town has requested Economic Strength Project (ESP) funds in the amount of \$166,485.00; the Arizona Department of Commerce and the Economic Development Commission have recommended the approval of such funds for the Town, and the Transportation Board has approved the funding, for the construction of improvements to SR-89A, to provide improved access to the fair grounds, and aid in the retention and development of local business, hereinafter referred to as the Project.

THEREFORE, in consideration of the mutual agreements expressed herein, it is agreed as follows:

=====

NO. 24530  
Filed with the Secretary of State  
Date Filed: 04/02/2001  
Petrey Gayles  
Secretary of State

By Dicky J. Seaverwald

## II. SCOPE

### 1. The Town will:

a. Insure the additional commitment of 50% of the total estimated Project cost, or \$166,484.00, whichever is more, from the Town or other sources (not including ESP funds) to the Project. Accomplish construction of the Project by public bidding, in strict compliance with State procurement laws, rules and regulations. Upon completion, approve and accept the Project on behalf of the Town and provide maintenance.

b. No more often than monthly, invoice the State for ESP funds (Arizona Department of Commerce, ATTN: Strategic Finance Division, ESP Program Director, 3800 N. Central Avenue, Suite 1500, Phoenix, AZ 85012), in an amount not to exceed \$166,485.00.

c. Provide the State a copy of the executed Project contract(s), and draw down and expend the State ESP funds no later than six (6) months after the effective date of this agreement. Provide the State detailed written reports of all ESP fund expenditures, supported by invoices, receipts or other suitable and appropriate documentation, and a final accounting report no later than thirty (30) days after ESP funds are fully expended.

d. Reimburse the State any funds received from the State under this agreement which are not specifically and directly expended in compliance with the ESP grant application, which is attached hereto and made a part hereof, and are subsequently disallowed by the State.

e. Provide the State (Arizona Department of Commerce, ATTN: Strategic Finance Division, ESP Program Director, 3800 N. Central Avenue, Suite 1500, Phoenix, AZ 85012) with quarterly Project status reports, and one year after completion of the Project, a written Economic Impact Report detailing the direct and indirect impact of the Project, to include jobs created, jobs retained and related data.

### 2. The State will:

Within thirty (30) days after receipt and approval of the ESP contract(s) and subsequent monthly progress payment invoices, reimburse the Town for work completed on the Project funds in an amount not to exceed \$166,485.00.

## III. MISCELLANEOUS PROVISIONS

1. The only interest of the Department of Transportation in the Project is to convey economic strength pass through funds for the use and benefit of the Town by reason of state law under which funds for the Project are authorized to be expended.

2. The Town agrees to indemnify and save harmless the State, or any of its departments, agencies, officers or employees, from and against all loss, expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the performance or non-performance by the State of any of the provisions of this agreement.

3. The total amount of ESP funds expended under this agreement shall not exceed 50% of the total Project cost. Should the Project not be completed, be partially completed, or be completed at a lower cost than the advanced amount, or for any other reason should any of these ESP funds not be expended, a proportionate amount of the funds provided under this agreement shall be reimbursed to the State.

4. This agreement shall remain in force and effect until completion of said Project, reimbursement and subsequent reports; provided, however, that this agreement, except any provisions herein for maintenance, which shall be perpetual, may be cancelled at any time prior to the award of a construction contract, upon thirty (30) days written notice to the other party. Further, this agreement may be terminated and the ESP grant cancelled by the State if the Town, in the opinion of and by action of the Transportation Board, fails to pursue due diligence on the Project or in the performance of any of the terms of this agreement.

5. This agreement shall become effective upon filing with the Secretary of State.

6. This agreement may be cancelled in accordance with Arizona Revised Statutes Section 38-511 as regards conflicts of interest on behalf of State employees.

7. The provisions of Arizona Revised Statutes Section 35-214 pertaining to 5 year records retention by the Town and audit by the State are applicable to this contract.

8. In the event of any controversy which may arise out of this agreement, the parties hereto agree to abide by required arbitration as is set forth in Arizona Revised Statutes Section 12-1518.

9. All notices or demands upon any party to this agreement, except as otherwise specified herein, shall be in writing and shall be delivered in person or sent by mail addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 South 17 Avenue, Mail Drop 616E  
Phoenix, AZ 85007

Town of Prescott Valley  
Town Manager  
7501 E. Civic Circle (and)  
Prescott Valley, AZ 86314

Executive Director  
Prescott Valley Economic Development Foundation  
3045 N. Tani Road  
Prescott Valley, AZ 86314

10. Attached hereto and incorporated herein is the written determination of each party's legal counsel that the parties are authorized under the laws of this state to enter into this agreement and that the agreement is in proper form.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

TOWN OF PRESCOTT VALLEY

STATE OF ARIZONA  
Department of Transportation

By

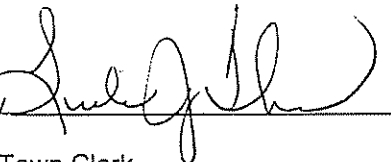
  
RICHARD KILLINGSWORTH  
Mayor

By

  
MARY LYNN FISCHER, Director  
Transportation Planning

ATTEST:

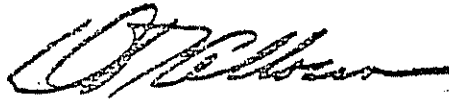
By

  
Town Clerk

RESOLUTION

BE IT RESOLVED on this 22nd day of December 2000, that I, the undersigned MARY E. PETERS, as Director of the Arizona Department of Transportation, have determined that it is in the best interests of the State of Arizona that the Department of Transportation, acting by and through the Intermodal Transportation Division, to enter into an agreement with the Town of Prescott Valley for the purpose of conveying ESP grant funds.

Therefore, authorization is hereby granted to draft said agreement which, upon completion, shall be submitted to the Director of Transportation Planning for approval and execution.



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DAVID R. ALLOCCO, P.E.  
Assistant State Engineer  
Engineering Technical Group  
for Mary E. Peters, Director

**TOWN OF PRESCOTT VALLEY  
REGULAR COUNCIL MEETING MINUTES  
FEBRUARY 8, 2001**

Call to Order – The meeting was called to order by Mayor Killingsworth at 7:00 pm at the Magistrate Court. Present were:

Richard Killingsworth	Mayor
Jay Fagelman	Vice-Mayor
Eunice Conner	Council Member
Mike Flannery	Council Member
Fran Schumacher	Council Member
Chuck Ables	Council Member
Marilyn Rabideau	Council Member

Announcements – Anthony Mortillaro, Town Manager, announced to the public that if anyone is not receiving the Town News newsletter please contact Chris O'Brien, Community Relations Coordinator. Jamie, representing the Membership Committee from the Prescott Valley Chamber of Commerce, introduced Gloria Gross, chairperson for the Membership Committee. Ms. Gross presented to each councilperson a Chamber t-shirt. Vice-Mayor Fagelman announced it is time to sign up for Little League Softball, and try-outs are next Saturday. Councilmember Rabideau announced the Town is recruiting for volunteers for the World Arts Festival.

Consent Agenda – Moved by Councilmember Ables, seconded by Councilmember Flannery to approve Consent Agenda #5. Motion approved unanimously by all members voting "aye".

Consideration of approving the re-appointment of Moira Huss to the Board of Adjustment for a term expiring January 31, 2004 – Moved by Councilmember Rabideau, seconded by Councilmember Schumacher to approve the re-appointment of Moira Huss to the Board of Adjustment for a term expiring January 31, 2004. Motion unanimously approved by all members voting "aye".

Consideration of approving the public participation process for the General Plan Update – Richard Parker, Community Development Director, spoke on the public participation process for updating the Town's General Plan. The Planning & Zoning Commission met in special session on Monday and reviewed the public participation process and are recommending the process for Council's approval. Mr. Parker indicated Brian Aby, Principal with Sunregion Associates, will be working with our consultant RBF to coordinate efforts between Focus Future II and the General Plan. Mr. Parker encouraged the public to call and participate in the General Plan process. The immersion process will run March 26 through the 31<sup>st</sup>. Dennis Wells, Vice-President of RBF, spoke on the importance of the public participation process. Students will be encouraged and accepted to work on the committee, and materials will be delivered to the schools to advise them

of the process. Moved by Councilmember Ables, seconded by Councilmember Conner to approve the public participation process as presented by the consultant and recommended by the Planning Commission. Motion approved unanimously by all members voting "aye".

Consideration of approving a Right-of-Way Agreement with AZ. State Land Department for an additional access to the Pronghorn Ranch Development – Public Works Director, Larry Tarkowski, indicated the location is 600 to 1000 feet east of Coyote Springs Elementary on the north side of highway 89A and will provide access to the Pronghorn Ranch Development. Moved by Councilmember Ables, seconded by Councilmember Rabideau to approve the right-of-way agreement with AZ. State Land Department for a future access to the Pronghorn Ranch development. Motion approved unanimously by all members voting "aye".

Consideration of approving an Intergovernmental Agreement with Arizona Department of Transportation for partial funding of improvements to SR 89A next to the Yavapai County Fairgrounds – Larry Tarkowski commended Gary Marks, CEO of PVEDF, on his efforts for writing and securing a grant in the amount of \$166,485.00 in economic development funds for the fairgrounds in the name of the Town of Prescott Valley. Moved by Councilmember Conner, seconded by Councilmember Flannery to approve an Intergovernmental Agreement through ADOT for partial funding of improvements to SR 89A next to the Fairgrounds.

First reading of Ordinance No. 495, amending the Town Code by repealing and reenacting Chapter 18 "Arts and Humanities"; renaming the Chapter "Arts and Culture"; refocusing the duties of the Arts and Culture Commission and revising the funding sources for its activities – Town Manager, Anthony Mortillaro, explained there is a modification to the Ordinance as discussed in Work/Study. Modification is under Section 18-01-040, Item B. Mr. Mortillaro indicated we would be adding language that would only provide for two members to be from outside Prescott Valley. Moved by Councilmember Rabideau, seconded by Vice-Mayor Fagelman to read Ordinance No. 495 with the stated amendment on two separate occasions by title only and place on final passage. Motion unanimously passed by all members voting "aye". Mayor Killingsworth instructed the Town Clerk to read Ordinance No. 495 by title only for the first reading.

Consideration of approving a cultural assessment study to provide guidance to the new Arts and Culture Commission, in the amount of \$300.00 – Community Relations Coordinator, Chris O'Brien, explained one of the first items we now need is a Town assessment which is done by the Arts and Culture Commission. We will also be forming a Commission within 30 days after the approval of the second reading of Ordinance No. 495. Moved by Councilmember Schumacher, seconded by Councilmember Ables to authorize the cultural assessment. Motion approved unanimously by all members voting "aye".

First reading of Ordinance No. 496, amending the Town Code by amending Section 8-01-130 "Penalty" in Article 8-01 "Peddlers" in Chapter 8 "Business" to refer to the correct penalty provision in Article 8-02 "Business License Tax" – Town Attorney, Ivan Legler, indicated this is a slight modification to the Town Code observed by Judge Carson. Moved by Councilmember Schumacher, seconded by Councilmember Ables to read Ordinance No. 496 upon two separate occasions by title only. Motion approved unanimously by all members voting "aye". The Mayor instructed the Town Clerk to read Ordinance No. 496 by title only for the first reading.

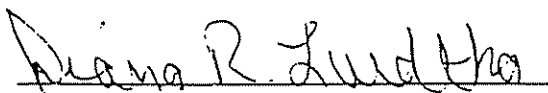
Consideration and discussion of general unscheduled comments from the public. Those wishing to address the Council need not request permission in advance. Any such remarks shall be addressed to the Council as a whole and not to any member thereof. Such remarks shall be limited to (5) minutes unless additional time is granted by the Mayor.

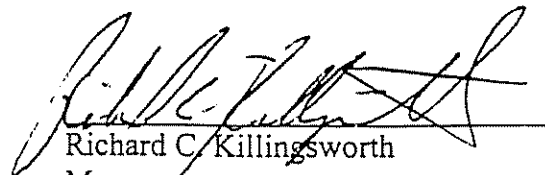
At the conclusion of the unscheduled comments, individual members of the Council may respond to the items addressed at the direction of the Mayor, or they may ask staff to review the matter or ask that the matter be placed on a future agenda. Bob Ott, 9620 Glencove Circle, asked if the Town was selling the names of people who request an early ballot as he read in the Arizona Republic that the Town of Gilbert has done. It was stated that "NO" we do not. Clyde Neville, 3776 N. Pleasant View, invited Council and staff to visit the Boys and Girls Club Youth Center. Tony Mortillaro recognized Briana Lonas, reporter with the Daily Courier and veteran reporter Bill Monroe, KPPV Radio. Mary of the Family Learning Center invited everyone to come to an open house and tea party this Sunday from 1pm to 4pm.

Consideration of whether to adjourn into Executive Session pursuant to ARS Section 38-431.03 (A) (3) and (7) for the purpose of discussion or consultation for legal advice with the attorney or attorneys of the public body with regard to potential water resource acquisition agreements – Moved by Vice-Mayor Fagelman, seconded by Councilmember Schumacher to convene into Executive Session. Motion approved unanimously by all members voting "aye".

Decision, if any, regarding legal advice on potential water resource acquisition agreements – No decision.

Adjournment

  
Diana Luedtka  
Deputy Town Clerk

  
Richard C. Killingsworth  
Mayor

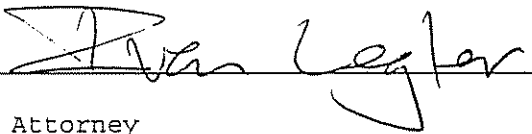


JPA 01-07

APPROVAL OF THE PRESCOTT VALLEY TOWN ATTORNEY

I have reviewed the above referenced proposed intergovernmental agreement, between the DEPARTMENT OF TRANSPORTATION, HIGHWAYS DIVISION and the TOWN OF PRESCOTT VALLEY and declare this agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

DATED this 10th day of March, 2001.

  
\_\_\_\_\_  
Town Attorney

Economic Strength Project Program  
Round 01-1

01-07  
TRACS No. G 1050 96C

**APPLICANT:** Town of Prescott Valley/Prescott Valley Economic Development Foundation

**PRIVATE SECTOR BUSINESS:** Yavapai County Fair Association, a 501 (c) (4) organization operating the County fair and horseracing track.

**PRIVATE SECTOR PROJECT:** Construction of a new fair grounds and horse racing facility

**ESP PROJECT DESCRIPTION:** Reconstruction of approx. 600 feet of Highway 89A to include turn lanes

**LEGISLATIVE DISTRICT:** District 1

**NUMBER OF EXISTING JOBS:** 14 FTE averaging \$8.04 per hour

**NUMBER OF NEW JOBS CREATED OR JOBS RETAINED:**

Construction – Private:	70 jobs averaging \$15 per hour for 13 months
Construction – Public:	9 jobs averaging \$12.75 per hour for 20 days
Operations:	34 FTE averaging \$8.07 per hour

**TOTAL PRIVATE SECTOR INVESTMENT:** \$14,276,550

<b>ESP PROJECT COST:</b>	\$332,969	100.00%
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<b>AMOUNT REQUESTED FROM ESP FUND:</b>	\$166,485	50.00%
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**TOTAL LOCAL MATCH (PUBLIC/PRIVATE):**

Town of Prescott Valley	\$111,225	33.40%
Yavapai County Fair Assn.	\$55,259	16.60%

**COMMENTS:** This project is located in a rural area of the State. The construction has already begun on the private sector project and per Gary Marks, PVEDF, it is on schedule for completion in May of 2001.

ECONOMIC STRENGTH PROJECTS  
REQUEST FOR PROPOSAL  
FY 2001 - ROUND 1  
July 14, 2000

APPLICATION FORM

**NOTE:** Additional information may be provided in attachments. Be sure to clearly reference and mark such additions and attachments.

1. NAME, ADDRESS, AND COUNTY OF APPLICANT(S):  
Prescott Valley Economic Development Foundation  
3045 N. Tani Road  
Prescott Valley, AZ 86214  
Town of Prescott Valley  
7501 Civic Circle  
Prescott Valley, AZ 86314
2. TYPE OF ORGANIZATION OF APPLICANT: (Check one)
  - a) \_\_\_\_\_ Local Government only
  - b) XX Private Non Profit / Local Government Joint Application:  
Name of Non Profit Agency Involved  
Prescott Valley Economic Development Foundation  
Name of Local Government Involved  
Town of Prescott Valley
3. Describe the function or purpose of applicant organization.  
The mission of the Prescott Valley Economic Development Foundation is to perform those task which will expand the industrial/high-tech base, attract large retail business, create recreational/entertainment venues and enrich the overall economy of the community and region.
4. Name, address, and phone number of contact person(s):  
Gary Marks, CED  
Executive Director  
Prescott Valley Economic Development Foundation  
8186-C Florentine Road  
Prescott Valley, AZ 86314  
Ph: 520-775-0032, e-mail: gmarks@pvedf.com
5. Describe the private sector project or activity for which the related ESP funding is requested. Attach documentation (written agreement between governmental agency and business entity assisted)  
Yavapai County Fair Association, Yavapai County, and the Town of Prescott Valley are working together to bring a new 200 acre fair grounds and 1mile horse Racing track to Yavapai County. The new facility will allow the continued growth of the County Fair. A new world-class horse racing facility will be added to Yavapai County and the State of Arizona. The development will have dramatic Tourism impact for Prescott Valley and Yavapai County.

→ 501 (C) (4)

6. Describe the Economic Strength Project for which funding is requested. Describe how the ESP project supports/relates to the private sector project described in #5 above.

*attached  
nail from  
EDF for a  
or accurate  
description  
road.*

The Economic Strength Project is very important in the improvement of Hwy 89A to this major private sector project. The traffic count on this section of Hwy 89A will see be significantly impacted by this major development. The ESP is very important in providing transportation improvements needed to assure safe and effective traffic flow to and from this development throughout the year with peak times during county fair days, race days, and community/county wide special events. The ESP portion of the overall project is also essential in providing infrastructure enhancements needed to meet county and town code standards. Providing the citizens of Prescott Valley and Yavapai County safer access to new county services, entertainment, and youth programs will be made available with the ESP portion of this development.

Describe how the private sector project fits into the community's overall economic development efforts.

Prescott Valley is a "REDI" community and an active "Focused Future" community with an ongoing "Strategic Plan for Economic Development". The Prescott Valley Strategic Plan calls for the continued development of "Retail and Entertainment Venues" with a very high priority established for both. Therefore this project is a very good fit for Prescott Valley's overall economic development effort.

8. Describe how the supporting ESP project fits into the Community's overall economic development efforts.

Retail and entertainment projects are critical to Prescott Valley's ability to maintain it's sustainability and it's ability to attract quality projects with good paying jobs. The additional revenue and taxes generated by this project will provide Prescott Valley the additional resources needed to provide expanded services and become more competitive in destination tourism.

9. How will ongoing maintenance and repair be provided for the ESP project after construction/improvement?

Ongoing maintenance and repair will be provided by the Town of Prescott Valley.

10. Description of ESP project. (Check one)

- a) XX This is an existing roadway.  
b) \_\_\_\_\_ This is a new roadway.  
c) \_\_\_\_\_ This is a bridge.  
d) \_\_\_\_\_ This is an underpass.  
e) \_\_\_\_\_ Other \_\_\_\_\_

11. Where is the private sector project located that is supported by this ESP project?

The private sector project is on the South side of Hwy 89A 1.5 miles east of Robert Road and Hwy 89A.

12. Where is the ESP project located? (Note: Attach site map(s) to the application.)

- a. In the community: Prescott Valley  
b. In relation to the related private sector project:  
Boarders private project (north side)  
c. In what legislative district:  
District # 1

13. What is the length (in feet/miles) of the ESP project? 600 ft. left turn plus shoulder & 100 ft. center turn.

14. What is the width (in feet) of the ESP project? 8 ft. + 4 ft. (Right Turn) and 8 ft. (Center Turn)

In the jobs section below (Q15 - Q17), applicants must provide employment- and wage-related information for the private sector employers (existing or new ) which the ESP fund is supporting. If these projects do not generate certain categories of jobs (job creation, job retention or seasonal jobs), those sections should be left blank.

15. JOB CREATION

a. Construction Phase

Does your project create any public or private construction jobs?

Yes XX

No       

If yes, complete the following; otherwise go to Q15.b.

(1) Number of construction jobs directly created by private sector	<u>70</u>
Number of days or months the construction jobs would last	<u>13 mo.</u>
Average hourly wages	<u>\$ 15.00 +</u>
(2) Number of construction jobs directly created by ESP project	<u>9</u>
Average number of days or months the construction jobs would last	<u>20</u>
Average hourly wages	<u>\$ 12.75</u>

**Note: List and provide the above information for each employer included in or supported by your ESP application.**

b. Operation Phase

(1) Number of full-time permanent direct jobs created (Year 1)	<u>26</u>
Average hourly wages	<u>\$ 8.25</u>
(2) Number of part-time permanent direct jobs created (Year 1)	<u>15</u>
(3) Average number of hours per week	<u>20</u>
Average hourly wages	<u>\$ 8.00</u>

**Note: List and provide the above information for each employer included in or supported by your ESP application.**

16. JOB RETENTION

a. Number of permanent full-time direct jobs retained	<u>11</u>
Average hourly wages	<u>\$ 8.25</u>
b. Number of permanent part-time direct jobs retained	<u>4-8</u>
Average number of hours per week	<u>20</u>
Average hourly wages	<u>\$ 7.25</u>

Revised

19. Cost/Benefit Calculation

What is the likelihood that benefit resulting from the project will exceed the costs of the project? Show detail of cost/benefit analysis used to determine the net benefits of this project. Note: Included in this analysis should be the projected annual taxes (real and property) to be generated by the planned retail stores and other businesses being assisted and the taxes (state and local) to be paid by the workers who will be employed by these businesses.

See attached Economic Impact of the Yavapai County Fair Association by: Terry J. Lovell, Ph.D., Professor of Business.

20. What community(ies) will benefit from this project? How will each listed community benefit?

Prescott Valley – Increased sales tax, tourism expansion, expanded entertainment, youth programs, and business attraction.

Yavapai County – Increased sales tax, tourism expansion and support business attraction.

21. List the names of local economic development organizations, and a contact person for each, which are involved with this private sector project. Attach documentation (letters of support, etc.) showing the involvement and level of support of each organization.

Prescott Valley Economic Development Foundation

Gary Marks, CED

Executive Director

520-775-0032

17,679,519

22. What is the total cost of the entire project?

\$ 22,500,000.00

23. What is the total cost of the ESP portion of the project?

\$ 223,450.25 332,969.45

24. Complete and attach the Budget Detail Schedule (Attachment A).

OK

25. Complete and attach the Sources and Uses Schedule (Attachment B).

OK

26. Of the total ESP project cost listed in #23 above, how much financial assistance are you requesting from the Economic Strength Projects Fund?

\$ 112,225.00 166,484.725

27. List the sources and amounts of matching funds (both private and public) that will be a part of the total direct ESP project cost.

a) Public Funds:

(1) Name of public entity contributing the match. Amount

- Source (general fund, grants, HURF, etc.)

Town of Prescott Valley \$ 111,225.25

(\$ 2,070,000 Loan- Annual Contribution to equal

proposed total project contribution – general fund)

YAVAPAI COUNTY FAIR ASSN

Total

55,259.475  
\$ 111,225.25  
166,484.725

(2) **In-kind match contributed to the project.**

- Type of match (force account labor,  
construction management, materials, etc.)

Amount

_____	\$ _____
_____	
Total	-0-

b) **Private Sector funds:**

Name of **private sector company(ies)** contributing  
matching funds to the ESP project, (if any)

Amount

_____	\$ _____
_____	\$ _____
Total	-0-

28. Local utility or other infrastructure expenditures:

- a) What indirect local public utility or other infrastructure expenditures will need to be made in connection with (1) the private sector project, and (2) the ESP project? For example, expansion of water or waste water treatment facilities due to demands of the new business which the ESP project is assisting; extension of utility lines, major drainage improvements, etc.).

IMPROVEMENT	COST
<u>Internal Roads &amp; Parking</u>	\$ 500,000.00
<u>Electrical &amp; Gas utilities</u>	\$ 1,000,000.00
<u>Water lines &amp; service</u>	\$ 1,500,000.00
<u>Sewer lines &amp; service</u>	\$ 70,000.00
Total	\$ 3,070,000.00

29. How will the infrastructure expenditures listed in #28 above be funded?

Through budgeted financing City dollars

30. How soon after receiving approval of your ESP proposal could you begin construction on:

(a) The private sector project?(e.g., days, months) **Under Construction**

(b) The ESP project?(e.g., days, months) **Immediate (3-5 days)**

31(a). How long will the private sector project take to complete from start to finish? (e.g., days, months)

**13-15 months, project under construction – completion date May 2001**

31(b). How long will the ESP project take to complete from start to finish? (e.g., days, months)

**7-20 days**

32. List below the major milestone activities to be completed in the project and the time schedules for each. Note: Include the construction dates and purchase dates of the capital investments of the private sector.

ACTIVITY	START DATE	END DATE
<u>Plan &amp; Design</u>	<u>1999</u>	<u>Completed</u>
<u>Ground Breaking &amp; Dirt Work</u>	<u>April 2000</u>	<u>Completed</u>
<u>Project construction</u>	<u>June 2000</u>	<u>May 2001</u>
<u>"Project is on schedule"</u>		

33. Is there any opposition to either the private sector project or the ESP project? If so, from whom and what is the nature of the opposition?

There is no opposition to this project. It has received total support.

34. Is project located in \_\_\_\_\_ disadvantaged area of state?  
                                  XXX rural area of state?  
                                  \_\_\_\_\_ Enterprise Zone area of state?



35. Has this applying entity ever received any previous ESP grant funds.

NO \_\_\_\_\_ YES XX DATE RECEIVED: Dec. 1999

AMOUNT RECEIVED: \$ 130,000.00, Florentine Road Project (entertainment center)  
Project is under construction as reported with quarterly  
update.

(List if more than one.)

**Note: IMPORTANT!! If yes, UPDATE PERMANENT JOBS,  
DIRECTLY CREATED AND/OR RETAINED, FOR EACH  
GRANT LISTED.**

36. Certification:

I certify that this project is compatible with other transportation facilities and conforms to all applicable construction and engineering standards.

NAME: Anthony Mortillaro DATE: September 6, 2000

TITLE Prescott Valley Town Manager

SIGNATURE: \_\_\_\_\_

NAME OF CONTACT PERSON Gary Marks

TELEPHONE NUMBER 520-775-0032

## ECONOMIC STRENGTH PROJECTS - BUDGET DETAIL SCHEDULE

**Note: No contingency costs are to be included in the total project costs.**

[illegible]

Gordon Gong Signature of Registered Professional

A

→ last copy  
attached is  
signed

# ATTACHMENT B

*Revised*

## SOURCES AND USES STATEMENT

### I. USES:

#### A. Private Sector Related

1.	Acquisition of Existing Building with land	\$	
2.	Site Acquisition (vacant land)	\$	1,500,000
3.	New building construction	\$	7,000,000
4.	Remodeling	\$	
5.	Machinery and Equipment	\$	
6.	Site preparation	\$	1,776,550
7.	Other _____	\$	4,000,000
	Sub Total	\$	

#### B. Public Sector Related

1.	Total ESP project improvements (Grand Total of Total Activity Costs in Attachment A and Item 23 in the Application)	\$	332,969
2.	Local public sector improvements (Infrastructure improvements directly related to the project and located on or contiguous to the project site. Do not include ESP related costs here)	\$	3,070,000
	_____	\$	
	_____	\$	
3.	Other _____	\$	

#### C. Total Uses

\$ 17,679,519

### II. SOURCES:

A.	Private sector project investment ((Item 18 b) Total))	\$	14,276,550
B.	Local public sector (direct project related)	\$	3,070,000
C.	Economic Strength Projects Fund (State funds) (Item 26)	\$	166,485
D.	ESP match		
	(2) From the public sector ((Items 27 a)(1)(2) &(3))	\$	111,225
	(1) From the private sector ((Item 27 b))	\$	55,259
E.	Other _____	\$	
F.	Total Sources	\$	17,679,519

\* Total Uses (I.C.) must equal Total Sources (II.F.)



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**INTERGOVERNMENTAL AGREEMENT**  
**DETERMINATION**

A.G. Contract No. KR01-0044TRN, an agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952, as amended, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona.

No opinion is expressed as to the authority of the remaining parties, other than the State or its agencies, to enter into said agreement.

DATED March 28, 2001.

JANET NAPOLITANO  
Attorney General

SUSAN E. DAVIS  
Assistant Attorney General  
Transportation Section

SED:ggt

Enc.

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